



# Campaign Finance Report

**PIMA COUNTY REPUBLICAN PARTY**  
**Committee #: 1156**

**Treasurer: MCCABE, MICHAEL**  
**5447 E 5th St, Ste 100, Tucson, AZ 85711**  
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## 2004 Post-General Election Report

Election Cycle: **2003-2004**  
Date Filed: November 29, 2004  
Reporting Period: October 14, 2004-November 22, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,361.41
Total Cash Receipts this Reporting Period:	\$6,000.00
Total Cash Disbursements this Reporting Period:	\$57.50
Cash Balance at End of Reporting Period:	\$8,303.91

Report ID: 2591

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,000.00	\$0.00	\$6,000.00	\$139,490.45
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$44,400.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,037.82
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$775.33
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$6,000.00	\$0.00	\$6,000.00	\$186,703.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$57.50	\$0.00	\$57.50	\$203,636.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$57.50	\$0.00	\$57.50	\$203,636.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$57.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLICK, JIM, JR	10/27/2004	\$6,000.00	\$58,500.00
Address:	PO Box 12399, Tucson, AZ 85732		Cash	
Occupation:	AUTO DEALER, JIM CLICK AUTOMOTIVE			
Total of Individual Contributions			\$6,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
<b>Name:</b>	COMPASS BANK	10/15/2004	\$8.28	\$526.26
<b>Address:</b>	PO Box 2210, , Decatur, AL 35699		Cash	
<b>Memo:</b>	Bank service charges			
<b>Name:</b>	MCCABE, MICHAEL A.	11/06/2004	\$49.22	\$49.22
<b>Address:</b>	111 E Florence Rd, , Tucson, AZ 85704		Cash	
<b>Memo:</b>	Deposit slips			
Total of Operating Expenses			\$57.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$57.50	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b>	01/29/1999	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 01/29/1999		
<b>Loan Balance at End of Reporting Period</b>		\$2,500.00
<b>Outstanding Loan Balance at Beginning of Period</b>	12/11/2000	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 12/11/2000		
<b>Loan Balance at End of Reporting Period</b>		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

